



Highlights

PKR 1,424,977 million
Total assets as at January 2023

PKR 449,408 million
Highest assets in the Money Market category as at January 2023

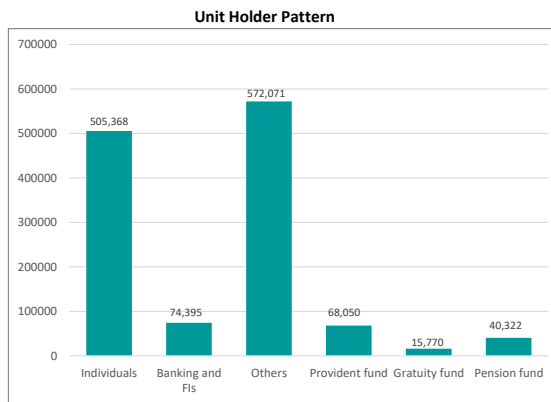
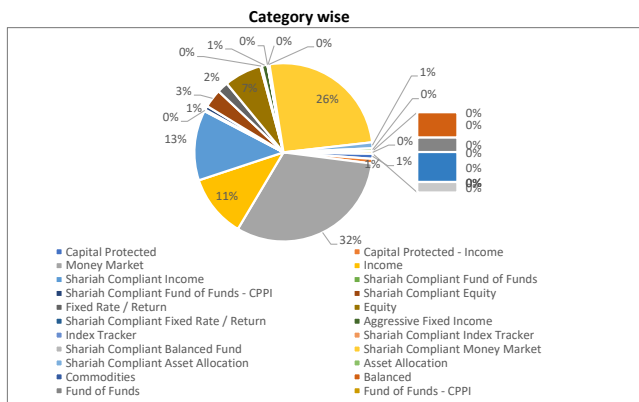
17.82% Return on Shariah Compliant Commodities
Highest return for the month of January 2023

PKR (90,960) million
Total Net sales for the month of January 2023

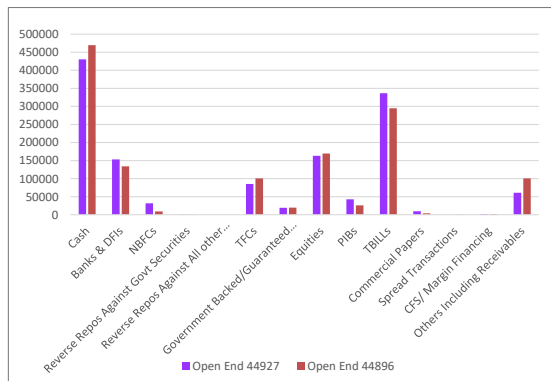
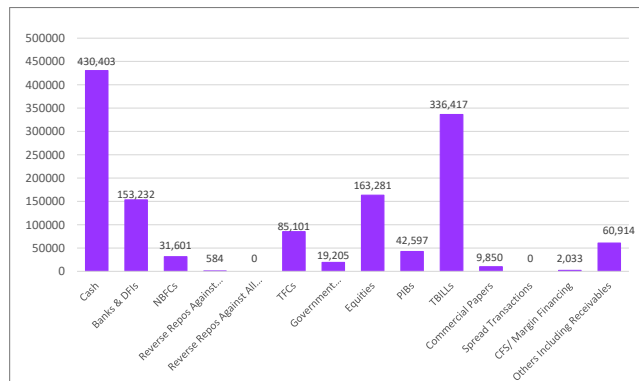
Overview

The stock market remained volatile during the outgoing month of January, and the benchmark KSE-100 Index inched up by 253 points on a monthly basis, translating into a return of 0.6%. In January, the Monetary Policy Committee (MPC) again raised the policy rate by 100 basis points to 17%, with a view to anchor inflationary pressures and achieve the objective of price stability. Despite moderation, inflation continues to remain on the rising trend.

Industry Size - Assets under Management (PKR millions)



Asset Allocation

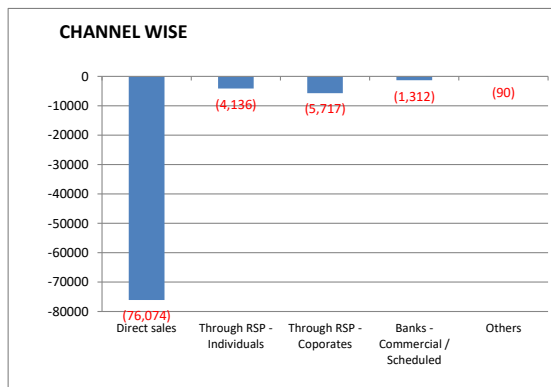
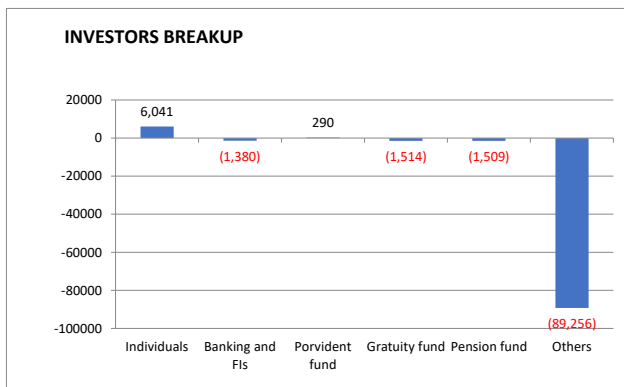


Return (Monthly - %) *

Category	January'23	December'22
Money Market	13.07%	12.81%
Income	12.06%	12.69%
Equity	-5.92%	-5.94%
Capital Protected	1.29%	1.11%
Capital Protected - Income	13.88%	15.95%
Fixed Rate / Return	14.59%	15.22%
Fund of Funds - CPPI	0.00%	0.00%
Aggressive Fixed Income	15.25%	16.01%
Balanced	0.03%	-2.07%
Asset Allocation	2.01%	-0.49%
Fund of Funds	1.13%	-0.63%
Index Tracker	0.63%	-4.55%
Shariah Compliant Money Market	12.77%	7.96%
Shariah Compliant Income	13.46%	13.59%
Shariah Compliant Equity	-1.04%	-4.24%
Shariah Compliant Fixed Rate / Return	14.24%	13.89%
Shariah Compliant Fund of Funds - CPPI	0.43%	-0.36%
Shariah Compliant Aggressive Fixed Income	11.74%	12.61%
Shariah Compliant Balanced	0.08%	-1.37%
Shariah Compliant Asset Allocation	0.60%	-0.87%
Shariah Compliant Fund of Funds	0.24%	-1.52%
Shariah Compliant Index Tracker	1.55%	-5.23%
Shariah Compliant Commodities	17.82%	5.09%
Shariah Compliant Fund of Funds - Income	-	-
Shariah Compliant Capital Protected - Income	-	-

* Based on weighted average return of industry

Net Sales (PKR millions)



NOTE:

The information pertaining to this MFS for the month of January 2023 does not reflect the complete industry picture as data was not provided by HBL AMC till the date of this publication.



MONTHLY FACT SHEET - PENSION FUNDS JANUARY 31, 2023

Highlights

PKR 43,424 million

Total assets as at January 2023

PKR 12,099 million

Highest assets in the Shariah Money Market sub fund category of funds as at January 2023

14.59 % Return on Shariah Compliant Commodities

Highest return for the month of January 2023

PKR 6 million

Total Net sales for the month of January 2023

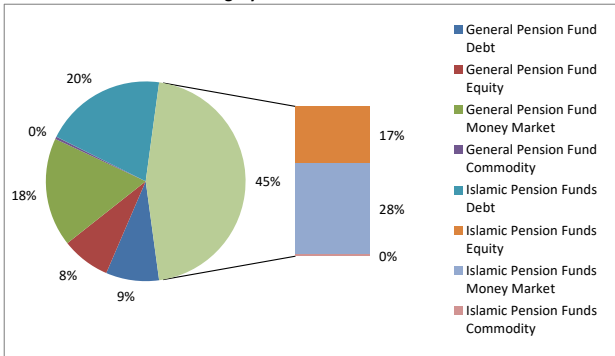
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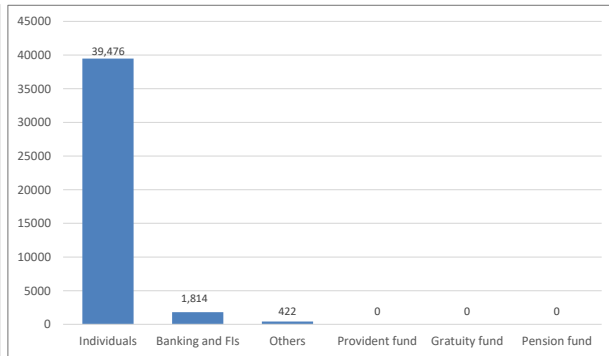
In January, the Monetary Policy Committee (MPC) again raised the policy rate by 100 basis points to 17%, with a view to anchor inflationary pressures and achieve the objective of price stability. Despite moderation, inflation continues to remain on the rising trend.

Industry Size - Assets under Management (PKR millions)

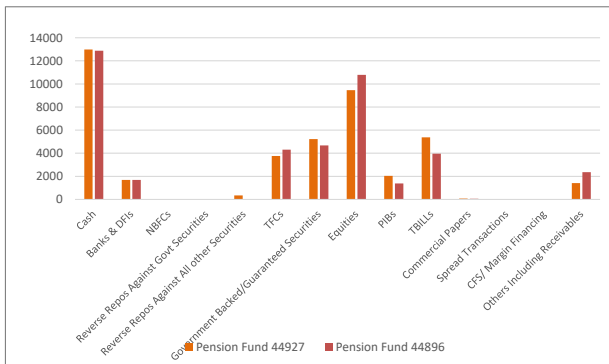
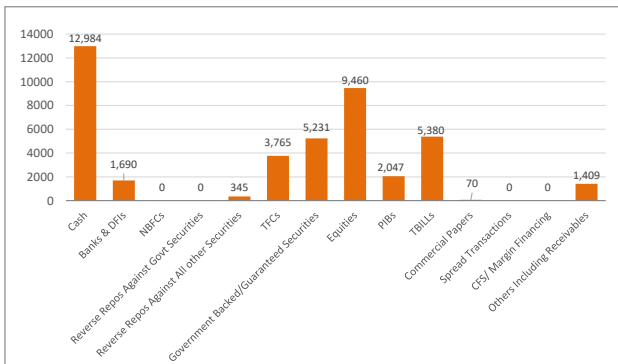
Category wise



Unit Holder Pattern



Asset Allocation

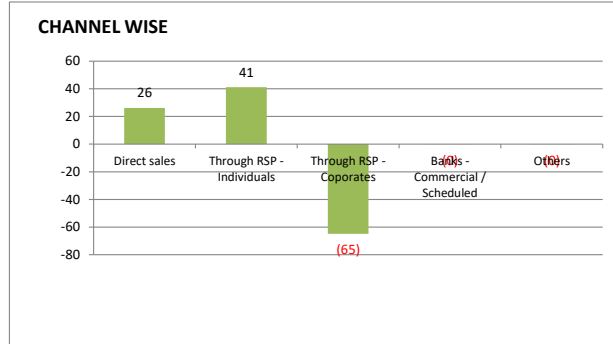
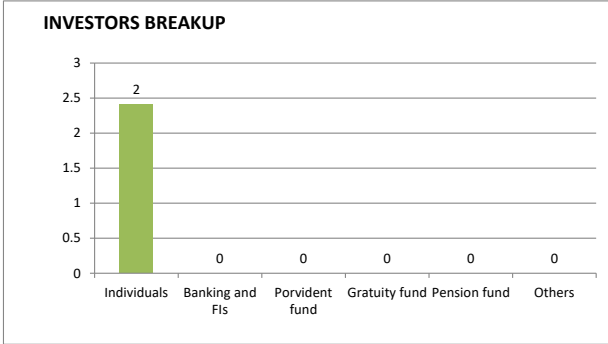


Return (Monthly - %) *

Pension Funds	January'23	December'22
General Pension Fund	36.52%	29.98%
Islamic Pension Fund	41.99%	27.14%

* Based on weighted average return of industry

Net Sales (PKR Millions)



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Highlights

PKR 712 million

Total assets as at January 2023

PKR (17) million

Total Net sales for the month of January 2023

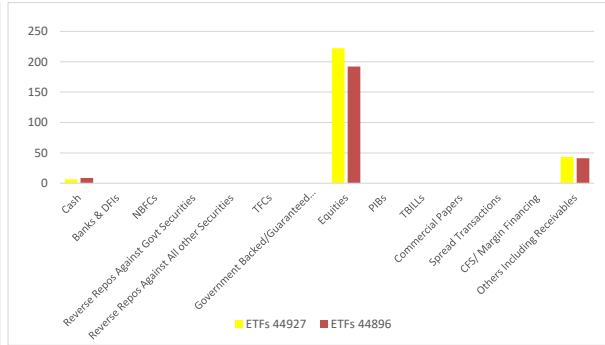
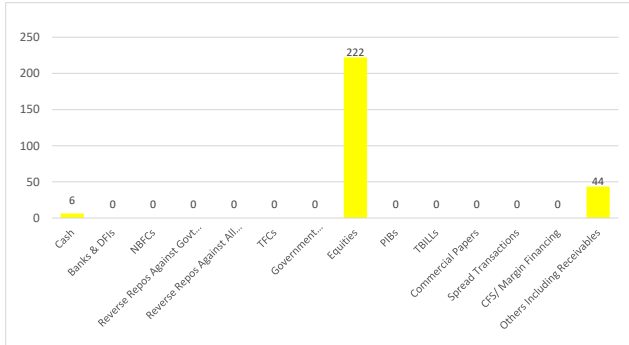
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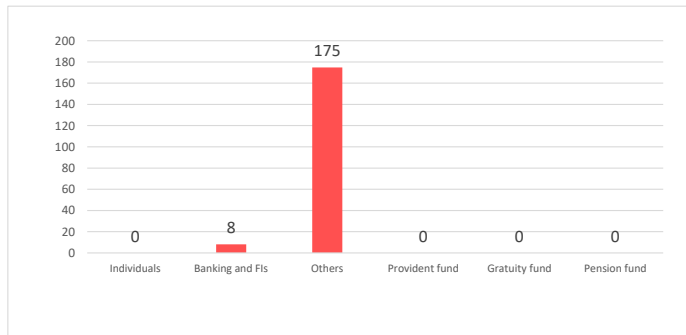
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Industry Size - Assets under Management (PKR millions)

Asset Allocation



Unit Holder Pattern



Return (Monthly - %) *

Category	January'23	December'22
Exchange Traded Fund	0.37%	-0.25%
Shariah Compliant Exchange Traded Fund	0.05%	-4.76%

* Based on weighted average return of industry

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